

CUENTAS DE PARTICIPES DE LOS FONDOS DE INVERSION (Importe en Miles de Euros)											31/08/2020		
— FONDOS INTERNACIONALES —											TOTAL INTERNAC.		
RENDA FIJA	MIXTOS		EURO RESTO	RENDA VARIABLE INTERNACIONAL					FIL	FONDOS DE FIL	VARIACION MES / AÑO	TOTAL	
	RENDA FIJA	RENDA VARIABLE		EUROPA	EEUU	JAPÓN	EMERGENTES	RESTO					
31-dic-91												8	
31-dic-92												816	
31-dic-93	45.870	108.402	9.942	23.391	4.152	196	565	2.061	12.998			206.761	207.577
31-dic-94	43.594	98.631	16.504	39.994	9.194	113	762	2.336	16.696			20.247	227.824
31-dic-95	34.342	84.316	13.530	32.737	7.138	55	629	1.923	12.284			-40.870	186.954
31-dic-96	31.882	94.707	25.452	49.410	9.573	454	527	1.979	12.759			39.789	226.743
31-dic-97	52.637	194.859	66.696	124.079	48.989	1.540	778	19.284	54.428			336.547	563.290
31-dic-98	59.423	397.732	125.582	186.561	163.632	3.690	2.876	23.830	128.641			528.677	1.091.967
31-dic-99	72.789	489.823	158.110	209.816	123.618	26.638	51.805	23.866	362.538			427.036	1.519.003
31-dic-00	71.359	432.081	248.885	312.583	229.485	43.174	91.393	42.597	732.124			684.678	2.203.681
31-dic-01	69.513	394.937	233.336	292.370	190.903	40.121	73.841	36.981	660.150			-211.529	1.992.152
31-dic-02	58.083	338.454	200.935	252.355	188.218	41.093	68.412	34.371	626.179			-184.052	1.808.100
31-dic-03	70.292	209.775	176.314	247.670	180.028	43.811	60.723	32.402	577.491			-209.594	1.598.506
31-dic-04	103.707	181.931	142.928	222.825	194.578	71.895	66.561	45.710	509.160			-59.211	1.539.295
31-dic-05	106.330	195.389	130.650	258.073	244.395	80.819	85.564	77.905	424.942			64.772	1.604.067
31-dic-06	115.139	217.623	111.852	289.335	259.595	131.252	84.911	112.089	394.785			112.514	1.716.581
31-dic-07	62.802	208.443	88.232	302.996	277.065	50.087	52.071	158.326	288.694			-227.865	1.488.716
31-dic-08	43.840	108.853	53.728	197.795	127.248	37.338	31.490	78.853	202.088	667	4.640	-602.176	886.540
31-dic-09	46.201	119.564	43.935	176.299	128.501	74.355	23.988	90.648	158.441	1.945	8.263	-14.400	872.140
31-dic-10	42.150	106.683	54.878	169.955	124.913	76.902	26.031	115.150	163.382	1.828	4.047	13.779	885.919
31-dic-11	38.825	94.384	53.749	143.448	125.955	71.147	26.367	92.722	144.390	1.789	3.652	-89.491	796.428
31-dic-12	51.118	69.231	56.152	120.401	106.639	67.187	22.557	83.336	126.696	2.218	2.977	-87.916	708.512
31-dic-13	65.151	106.207	106.610	150.841	133.522	71.753	39.187	57.273	164.119	1.890	2.773	190.814	899.326
31-dic-14	161.213	317.884	286.004	152.264	225.219	111.800	61.645	48.446	273.506	1.981	2.454	743.090	1.642.416
31-dic-15	317.303	754.512	507.337	205.769	291.932	131.336	99.163	54.981	473.067	2.649	1.023	1.196.656	2.839.072
31-dic-16	410.279	669.915	347.505	199.953	309.570	153.549	84.370	117.773	519.869	2.590	1.006	-22.693	2.816.379
31-dic-17	383.502	457.306	465.277	427.587	489.002	155.900	172.700	308.131	749.421	3.219	3.585	799.251	3.615.630
31-dic-18	372.319	504.246	518.705	507.416	545.679	169.655	236.647	386.598	880.709	3.910	2.780	513.034	4.128.664
31-dic-19	716.599	600.375	602.332	290.458	600.823	529.756	397.271	434.590	687.769	5.174	2.851	739.334	4.867.998
31-ene-20	727.767	615.376	608.506	290.117	857.074	288.309	410.618	442.162	692.126	5.201	2.851	72.109	4.940.107
29-feb-20	774.209	653.527	626.726	266.173	635.894	552.874	420.000	451.861	703.752	5.296	2.850	153.055	5.093.162
31-mar-20	756.614	637.133	604.564	256.682	622.117	575.167	410.054	455.212	668.263	5.971	2.849	-98.536	4.994.626
30-abr-20	756.343	636.402	605.818	256.250	621.736	573.646	410.121	455.319	676.884	5.434	2.848	6.175	5.000.801
31-may-20	756.351	638.412	607.287	254.383	622.472	568.646	411.904	453.064	688.946	5.490	11.828	17.982	5.018.783
30-jun-20	772.741	675.495	613.408	249.799	631.601	559.793	415.898	466.966	700.080	5.474	11.694	84.166	5.102.949
31-jul-20	897.576	627.562	607.217	244.407	633.490	564.705	418.640	469.214	789.006	5.501	11.536	165.905	5.268.854
31-ago-20	899.383	662.999	641.613	243.498	634.262	584.013	418.614	456.202	791.832	5.475	11.439	80.476	5.349.330
Variac. Año 2020 (%)	25,51%	10,43%	6,52%	-16,17%	5,57%	10,24%	5,37%	4,97%	15,13%	5,82%	301,23%	481,332	9,89%
Variac. 12 meses (%)	48,12%	20,56%	8,64%	-7,31%	-20,86%	132,10%	16,77%	-28,40%	20,86%	30,70%	311,03%	628,174	13,31%